

CIC #: 99EPA SUPERFUND

Billed Date: 01-Sep-2010

Customer Order Number DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

27050008

Paid By Check No.

Partial # 9

02-Aug-2010 Thru 01-Sep-2010

Collection Vou. No.

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

68 NA X 8145.0000 2010 00 0000 012731 0000 00000

\$2,406.53

Billing Accounting Classification

96 NA X 3122.0000 G5 08 2416 868 012731 96231

\$2,406.53

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$33.23
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$698.90
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$218.39
1	INHOUSE - LABOR	LABOR		\$1,456.01
Subtotal:				\$2,406.53

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

Elizabeth A. Buckrucker
DATE SIGNATURE

Project Manager
Elizabeth A. Buckrucker

Total Billed Amount:	\$2,406.53
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01- Oct- 2010	Pay This Amount: \$2,406.53

Funds Authorized:	\$74,000.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Total Billed Amount:	\$60,236.36	
Prev Billed Amount:	\$57,829.83	
Current Billed Amount	\$2,406.53	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	Date:
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731

MONTHLY REPORT FOR AUGUST 2010

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$74,000.00	\$396,000.00	\$470,000.00
Less Total Expenditures: (-)	\$60,236.36	\$84,256.42	\$144,492.78
Less Undelivered Orders: (-)	\$0.00	\$311,743.58	\$311,743.58
Less Commitments: (-)	\$7,089.95	\$0.00	\$7,089.95
Funds Available Balance:	\$6,673.69	\$0.00	\$6,673.69

BILLING ACTIVITY (96X3122):	
Bill Number: 27050008	
Funds Expended During Report Period:	\$2,406.53
Total Billed to Date:	\$60,236.36
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$84,256.42

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96957731

Bill Number: 27050008
Bill Invoice Date: 01-SEP-2010

Monthly Billing Amount(96X3122): \$2,406.53

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$963.53	\$18,915.95	\$19,879.48
b Fringe Benefits	\$492.48	\$9,957.13	\$10,449.61
c Travel	\$0.00	\$8,804.94	\$8,804.94
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$33.23	\$1,961.74	\$1,994.97
i Total Direct Charges	\$1,489.24	\$39,639.76	\$41,129.00
j Total Indirect Charges	\$917.29	\$18,190.07	\$19,107.36
k TOTAL	\$2,406.53	\$57,829.83	\$60,236.36

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	4.00	\$366.52
ELIZABETH BUCKRUCKER	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.00	\$250.94
GREGORY NE HATTAN	KANSAS CITY DISTRICT	GEOLOGIST	8.00	\$688.63

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Date: 02-SEP-2010

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
DAVID M. EVANS	KANSAS CITY DISTRICT	CHEMIST	0.00	\$0.00
BONNIE B. LOWE	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	10.00	\$938.43
ROBERT M. FENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$128.78
TOTAL LABOR:			25.00	\$2,373.30

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27050008 Partial #9	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	11/30/11	
Reporting Period:	From: August 2, 2010	To: September 1, 2010	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Buckrucker	Other Corps P2: 329881/FWI: G0C947	

Work Performed	
<i>This Period</i>	<ul style="list-style-type: none"> Task Order 0004 Invoices. None paid during this reporting period. Pre-Design Investigation (PDI) Work Plan. <ul style="list-style-type: none"> On 17 Aug 10, received revised WP with changes highlighted. Met internally with team and discussed the revisions. On 19 Aug 10, conference call held with EPA and CH2 regarding fieldwork logistics and planning. On 24 Aug 10, conference call held with EPA and CH2 to discuss the WP comments and responses. On 27 Aug 10, received additional revisions to the WP based on the conference call. Met with G. Hattan to discuss the revisions. On 30 Aug 10, provided EPA final comments for incorporation followed by recommended approval of the WP. EPA provided concurrence. On 31 Aug 10, CH2 submitted Final WP electronically with hard copies submitted same day. Schedule. Coordinated several tasks, schedule logic and dates with J. Hess in updating the schedule. On 31 Aug 10, the schedule was updated and submitted with the Final WP. See Issues section for details of changes. Contract Task Order 0004 Modification. <ul style="list-style-type: none"> On 13 Aug 10, Modification 1 to Task Order was awarded for \$141,000. Effort for award processing included in this reporting period. Preparation of Progress Report and Project Expenditures spreadsheet.

<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 2 Dec 2009; New IA funding received totaling \$300,000 10 Feb 2010; Base Task Order 0002 awarded, totaling \$255,000. 6 Apr 2010, IA Amendment #1 funding received totaling \$170,000; for total IA value of \$470,000. 13 Aug 2010, Task Order 0002, Modification 1 was awarded for \$141,000.
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> Management tasks including communication and invoicing. During the reporting period revised the WP, discussed comments with EPA and the Corps and completed additional revisions to the WP before final approval. On 31 Aug 10, submitted the final WP electronically and in hard copy.. The CH2M Hill Progress Report Number 6 for July and August contains more details.

Progress Report for EPA Region II

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Work planned during FY10 includes: <ul style="list-style-type: none"> Pre-Design Data Needs TM (final submitted 5 May 10) Pre-Design WP (final submitted 31 Aug 10) LNAPL Sampling – planned for 27 Sep 10
<i>Meetings</i>	<ul style="list-style-type: none"> TBD; no specific meetings set
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> 5 May 2010 – CH2 Submitted Final Data Needs Technical Memorandum (complete) 5 May 2010 – Draft Work Plan submitted (complete) 31 Aug 2010 – Final Work Plan submitted (complete) The below dates are based on 31 Aug 2010 schedule update: 7 Dec 10: Pre-Design fieldwork planning documents (QAPP, SMP, CQCP) approved. 4 Mar 11: Pre-Design fieldwork complete 19 Aug 11: Draft Pre-Design fieldwork TM submitted
Issues	
<i>Technical:</i>	<ul style="list-style-type: none"> Issues resolved regarding the Pre-design WP.
<i>Schedule:</i>	<ul style="list-style-type: none"> The schedule was updated during the reporting period and several changes based on the final Pre-Design WP caused an overall delay. The Draft Pre-Design Fieldwork TM is now scheduled for submittal on 19 Aug 11 (vs. 22 Jun 2011 previously). Delays include the following: <ul style="list-style-type: none"> Vegetation Clearance/Improvements (task added) – 3 weeks Christmas Break (task added) – 1 week Pre-Design field investigation (task duration longer than previous schedule) – 3 weeks Draft TM Preparation time (additional time requested by CH2) – 3 weeks
<i>Funding:</i>	<ul style="list-style-type: none"> None.

**IAG Summary
Amendment Funding
Cumulative**

USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000

Expenditures: USACE and Direct Fund Cite

Summary of Funds Spent Per Activity & Funding Remaining

Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004	\$255,000.00	\$0.00	\$84,256.42	\$170,743.58
Contract - CH2M Hill W912DQ-08-D-0016; Task Order 0004/Mod 1 - awarded 13 Aug 10	\$141,000.00	\$0.00	\$0.00	\$141,000.00
Contract Dollars Available	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal - Summary of DFC Contract Dollars	\$396,000.00	\$0.00	\$84,256.42	\$311,743.58
Kansas City Corps In-House Labor/Travel	\$67,400.00	\$2,373.30	\$58,241.39	\$9,158.61
Superfund M&S Fee	\$6,600.00	\$33.23	\$1,994.97	\$4,605.03
Subtotal - Labor/M&S	\$74,000.00	\$2,406.53	\$60,236.36	\$13,763.64
Grand Total - Contract/Corps	\$470,000.00	\$2,406.53	\$144,492.78	\$325,507.22

Progress Report for EPA Region II

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site D#NJ092226000).

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Greg Hattan	(816) 389-3579	Project Geologist
Dave Evans	(816) 389-3857	Project Chemist
Jason L'Ecuier	(816) 389-3908	Project Process Engineer
Bonnie Lowe	(816) 389-3803	Contract Specialist
Trudy Shannon	(816) 389-3822	Contracting Officer
Scott Young	(816) 389-3589	Contracting Officer Representative

Prepared by:
Elizabeth Buckrucker
Project Manager
26 November 2010